



City of Garden Grove
Certificate of Warrants
Register Dates:
12/02/2020

This is to certify the demands covered by Wires 00000179 to 00000205, EFT numbers 00005888 to 00005895, and check numbers #00667816 through 00667924 inclusive as listed on this register and have been verified by the Finance Division as properly issued and bear all proper signatures.

A handwritten signature in blue ink, appearing to read 'Patricia Song', written over a horizontal line.

Finance Director
Patricia Song

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AP - Checking Account

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00000179	V00792	SO CALIF GAS CO	12/02/2020	\$16,721.87
00000180	V02087	DELTA CARE USA	12/02/2020	\$6,810.76
00000181	V01596	PUBLIC EMPLOYEES' RETI	12/02/2020	\$613,405.34
00000182	V00541	MUNICIPAL WATER DISTRI	12/02/2020	\$607,539.55
00000183	V02036	US BANK TRUST NA	12/02/2020	\$1,278,703.41
00000184	V02088	VISION SERVICE PLAN -	12/02/2020	\$6,740.23
00000185	V02152	EXPERT PAY CHILD SUPPO	12/02/2020	\$3,081.52
00000186	V02091	MARYLAND CHILD SUPPORT	12/02/2020	\$343.38
00000187	V02090	MICHELE REYNOLDS	12/02/2020	\$461.54
00000188	V02089	SHANNON WAINWRIGHT	12/02/2020	\$553.85
00000189	V00813	UNION BANK	12/02/2020	\$498.11
00000190	V00813	UNION BANK	12/02/2020	\$1,264.37
00000191	V00813	UNION BANK	12/02/2020	\$49.00
00000192	V00813	UNION BANK	12/02/2020	\$463.12
00000193	V00813	UNION BANK	12/02/2020	\$793.11
00000194	V00813	UNION BANK	12/02/2020	\$2,319.80
00000195	V00813	UNION BANK	12/02/2020	\$957.23
00000196	V00813	UNION BANK	12/02/2020	\$352.64
00000197	V00813	UNION BANK	12/02/2020	\$2,088.37
00000198	V00813	UNION BANK	12/02/2020	\$725.69
00000199	V00813	UNION BANK	12/02/2020	\$617.67
00000200	V00813	UNION BANK	12/02/2020	\$3,372.92
00000201	V00813	UNION BANK	12/02/2020	\$3,572.87
00000202	V00813	UNION BANK	12/02/2020	\$2,368.82
00000203	V00813	UNION BANK	12/02/2020	\$334.45
00000204	V00813	UNION BANK	12/02/2020	\$1,007.18
00000205	V00813	UNION BANK	12/02/2020	\$5,455.77
00005888	V00585	ADMINSURE	12/02/2020	\$16,939.00
00005889	V01489	DAVID EVANS & ASSOCIATES	12/02/2020	\$365.00
00005890	V00281	DAVIS FARR, LLP	12/02/2020	\$35,440.00
00005891	V00562	DOOLEY ENTERPRISES, INC	12/02/2020	\$11,545.41
00005892	V02242	GANNETT FLEMING, INC.	12/02/2020	\$18,410.00
00005893	V00713	HOTSY OF SOUTHERN CALIFORNIA	12/02/2020	\$2,770.72
00005894	V00716	INTERVAL HOUSE	12/02/2020	\$30,148.29

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Check	Vendor #	Vendor Name	Issue Date	Check Amount
00005895	V01474	WEX BANK	12/02/2020	\$1,302.01
00667816	OTV001069	ABEYEMY AFOLABI	12/02/2020	\$15.97
00667817	V00573	ALAN'S LAWN AND GARDEN CENTER, INC	12/02/2020	\$20.42
00667818	V01324	ALLIED NETWORK SOLUTIONS, INC	12/02/2020	\$9,450.00
00667819	V00426	ALS GROUP USA CORP	12/02/2020	\$681.00
00667820	V00640	ANGELUS QUARRIES, INC	12/02/2020	\$13.87
00667821	V00864	ASSOCIATED SOILS ENGINEERING, INC	12/02/2020	\$1,350.00
00667822	V00033	AT&T CORP	12/02/2020	\$10,608.46
00667823	V01675	B&H PHTO- VIDEO, INC	12/02/2020	\$800.94
00667824	V00644	BC WIRE ROPE & RIGGING	12/02/2020	\$84.76
00667825	V00091	BEGINNERS EDGE SPORTS TRAINING, LLC	12/02/2020	\$158.76
00667826	V00249	BLAIS & ASSOCIATES, LLC	12/02/2020	\$708.75
00667827	V00649	BROWNELLS, INC	12/02/2020	\$87.44
00667828	V00175	CALIFORNIA YELLOW CAB	12/02/2020	\$2,660.50
00667829	V00554	CARL WARREN & CO	12/02/2020	\$1,275.00
00667830	OTV001057	LILLIAN CHAI	12/02/2020	\$54.97
00667831	OTV001056	LISA CLARK	12/02/2020	\$17.77
00667832	V00241	COMMUTE WITH ENTERPRISE	12/02/2020	\$3,025.00
00667833	V00667	CONTINENTAL CONCRETE CUTTING	12/02/2020	\$1,405.00
00667834	V00669	CONTROLLED MOTION SOLUTIONS, INC	12/02/2020	\$131.84
00667835	V00298	COSTAR GROUP, INC	12/02/2020	\$492.24
00667836	V00672	CRON & ASSOCIATES TRANSCRIPTION, INC	12/02/2020	\$2,221.34
00667837	V01128	CSMFO	12/02/2020	\$110.00
00667838	OTV001076	BEN THI DANG	12/02/2020	\$472.55
00667839	V01183	DEPARTMENT OF JUSTICE	12/02/2020	\$32.00
00667840	V01366	DEWBERRY ARCHITECTS, INC	12/02/2020	\$11,818.50
00667841	OTV001075	NGUYEN DO	12/02/2020	\$38.89
00667842	V00259	DTNTECH MARKETING	12/02/2020	\$238.16
00667843	V01372	EBIX, INC	12/02/2020	\$205.62
00667844	V00174	ENGINEERING RESOURCES OF SOUTHERN CALIFORNIA, INC	12/02/2020	\$21,195.00
00667845	V00682	EWING IRRIGATION PRODUCTS, INC	12/02/2020	\$292.74
00667846	V00336	EXCLUSIVE AUTO DETAIL	12/02/2020	\$1,098.00
00667847	V00233	FACTORY MOTOR PARTS CO BIN 139107	12/02/2020	\$326.43
00667848	OTV001049	FARWEST CENTER LLC	12/02/2020	\$201.55

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00667849	V01196	FASTENAL INDUSTRIAL CONSTRUCTION SUPPLY	12/02/2020	\$172.15
00667850	V00829	FERGUSON ENTERPRISES, INC 1350	12/02/2020	\$4,508.78
00667851	OTV001074	BRAD FICKE	12/02/2020	\$43.62
00667852	V01544	FOCUS INTERPRETING	12/02/2020	\$225.60
00667853	V00143	FRYE SIGN CO	12/02/2020	\$226.20
00667854	V00054	GALLS LLC	12/02/2020	\$1,716.57
00667855	V00054	GALLS LLC	12/02/2020	\$2,185.33
00667856	V00526	GANAHL LUMBER COMPANY	12/02/2020	\$1,135.76
00667857	V00690	GARDEN GROVE CHAMBER OF COMMERCE	12/02/2020	\$5,000.00
00667858	V00140	GARDEN GROVE SECURED STORAGE	12/02/2020	\$250.00
00667859	V01806	GONZALEZ LEGACY, INC	12/02/2020	\$390.00
00667860	V01485	GOODIE'S UNIFORMS	12/02/2020	\$660.62
00667861	V00702	GRAFFITI PROTECTIVE COATINGS, INC	12/02/2020	\$42,879.99
00667862	V00544	HARRINGTON INDUSTRIAL PLASTICS, LLC	12/02/2020	\$135.41
00667863	V00494	HARRIS & ASSOCIATES, INC	12/02/2020	\$260.00
00667864	OTV001047	BONNIE HE	12/02/2020	\$22.13
00667865	V00711	HILL'S BROS LOCK & SAFE, INC	12/02/2020	\$206.50
00667866	OTV001062	TANYA THUY HOANG	12/02/2020	\$8.69
00667867	V02250	HOIST SERVICE INC	12/02/2020	\$1,400.00
00667868	V00182	INFOSEND, INC	12/02/2020	\$8,170.71
00667869	V01093	INTERNAL REVENUE SERVICE	12/02/2020	\$51.50
00667870	V00116	JOHNNY DAVID ALLEN JR	12/02/2020	\$211.05
00667871	V00721	KELLY PAPER	12/02/2020	\$2,132.44
00667872	V00220	LABSOURCE, INC	12/02/2020	\$3,162.40
00667873	OTV001073	KATHY LADD	12/02/2020	\$70.00
00667874	OTV001065	TIEN LAM	12/02/2020	\$43.58
00667875	OTV001044	TRISH LE	12/02/2020	\$55.60
00667876	V00402	LEXISNEXIS RISK SOLUTIONS ACCOUNT #1008503	12/02/2020	\$659.10
00667877	OTV001054	ROBERT LIU	12/02/2020	\$358.20
00667878	OTV001041	GREGORY A LOWERY	12/02/2020	\$90.45
00667879	V02462	LRES CORPORATION	12/02/2020	\$550.00
00667880	V00610	LT PROPERTIES	12/02/2020	\$34,921.40
00667881	V00389	LYNN LAI BITE SIZED CATERING	12/02/2020	\$120.00
00667882	OTV001046	JANE C/O MIRIAM TAGUCHI MALOTT	12/02/2020	\$94.37
00667883	V00604	MARKET-BASED SOLUTIONS	12/02/2020	\$11,335.00

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00667884	OTV001059	GIBSON NGUYEN	12/02/2020	\$8.69
00667885	OTV001072	HANH NGUYEN	12/02/2020	\$43.93
00667886	OTV001051	OANH NGUYEN	12/02/2020	\$1.06
00667887	OTV001042	TRONG NGUYEN	12/02/2020	\$27.12
00667888	OTV001053	NRI PORTFOLIOS LLC	12/02/2020	\$21.92
00667889	V02512	OAK AND COAL HOSPITALITY LLC	12/02/2020	\$630.00
00667890	V02488	OC EVENT PHOTOS INC	12/02/2020	\$900.00
00667891	V01867	OC HEALTH CARE AGENCY, ENVIRONMENTAL HEALTH	12/02/2020	\$199.50
00667892	V00371	OFFICE DEPOT, INC	12/02/2020	\$2,278.84
00667893	V01086	ORANGE COUNTY SHERIFF/ LEVYING OFFICER CENTRAL DIV	12/02/2020	\$250.00
00667894	V00136	ORANGE COUNTY WELDING, INC	12/02/2020	\$510.00
00667895	OTV001043	ANH PHAM	12/02/2020	\$3.04
00667896	OTV001064	ELIZABETH PHAM	12/02/2020	\$52.50
00667897	OTV001071	TRUNG PHAM	12/02/2020	\$25.07
00667898	OTV001050	TUONG LONG PHAN	12/02/2020	\$49.54
00667899	V00744	R J NOBLE COMPANY	12/02/2020	\$1,830.33
00667900	OTV001063	JOSE RADDEN, LARRY & CALA MONTANO	12/02/2020	\$2.29
00667901	V00058	RCS INVESTIGATIONS & CONSULTING	12/02/2020	\$1,650.00
00667902	OTV001058	RONALD REATEGUI	12/02/2020	\$35.23
00667903	V01800	RONALD BREACH SILENT SALESMAN PROMOTIONS	12/02/2020	\$700.00
00667904	V00199	ROSS CREATIONS DJ	12/02/2020	\$1,200.00
00667905	V01497	SC SIGNS & SUPPLIES LLC	12/02/2020	\$11,712.43
00667906	OTV001045	JAYDEN SCACCO	12/02/2020	\$38.15
00667907	OTV001068	SHEA HOMES LIMITED PARTNERSHIP	12/02/2020	\$189.60
00667908	V01061	SOUTHERN CALIFORNIA EDISON	12/02/2020	\$5,065.69
00667909	V00570	STRADLING, YOCCA,CARLSON & RAUTH	12/02/2020	\$4,147.79
00667910	OTV001070	TAREK BUYS HOUSES	12/02/2020	\$176.92
00667911	OTV001067	GRETCHEN TAYLOR	12/02/2020	\$54.67
00667912	OTV001061	KRISTOPHER TERRELL	12/02/2020	\$41.08
00667913	OTV001060	MIRIAM TINAJERO	12/02/2020	\$14.57
00667914	OTV001066	KEVIN T TRAN	12/02/2020	\$6.49
00667915	V00808	TRUCK & AUTO SUPPLY, INC	12/02/2020	\$1,728.19
00667916	OTV001048	DAVID TU	12/02/2020	\$35.47
00667917	OTV001055	TUYET BACH VO	12/02/2020	\$20.73

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Check	Vendor #	Vendor Name	Issue Date	Check Amount	
00667918	V00828	WEST COAST SAND & GRAVEL	12/02/2020	\$612.85	
00667919	OTV001052	LAN WILSON	12/02/2020	\$27.82	
00667920	V00039	XEROX CORPORATION	12/02/2020	\$5,785.20	
00667921	V00115	YORBA LINDA FEED STORE, INC	12/02/2020	\$74.33	
00667922	V01188	BANNER BANK	12/02/2020	\$42,717.21	
00667923	V01525	CHI CONSTRUCTION	12/02/2020	\$292,373.62	
00667924	V00744	R J NOBLE COMPANY	12/02/2020	\$744,405.27	
			EFT:	8	\$116,920.43
			Check:	136	\$3,874,996.33
			Total:	144	\$3,991,916.76